

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 12/06/2013

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost Nov 1st - 15th, 2013 - all departments	86,065.74
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	15,781.41
	Franklin County Landfill	Tipping fees for Nov 2013 - 366.43 tons of sludge hauled to the landfill - WPCP	14,290.77
	Triangle Electric	Miscellaneous electrical services on systems - WPCP - Nov 2013	8,910.50
	Barton & Loguidice, P.C.	Akey Landfill monitoring cost - Waste Collection - Nov 2013	4,980.00
	Office Systems	Overages for Minolta Bizhub maintenance contract color copies - Engineering - Feb 2013 to Nov 2013	3,462.50
	Thatcher Company of New York	6.7816 dry tons of 48.5% Liquid Alum solution - WPCP - Nov 2013	2,868.62
	Hewlett-Packard Corp. (HP Direct)	3 notebook computers/service plans - DPW - Nov 2013	2,454.00
	USPS-CMRS/POC	Postage for Data Processing mail machine - December 2013	1,500.00
	Esposito & Sons Freight Lines, Inc.	Repairs for vehicle #286 parking brakes - Fire Dept. - Oct 2013	1,435.18
	Lozman's	Tee shirts and for Youth Indoor Soccer Leagues - Rec Complex - Nov 2013	1,262.54
	Mail Finance	Mail machine quarterly lease for Data Processing - 4th qtr. 2013	1,125.00
	Clinton Abstract	11 title searches for 2012 tax foreclosures interested party mailing - Finance - Nov 2013	1,100.00
	City Chamberlain	Reimbursement for 2013 delinquent tax filing fees to Trust & Agency - Nov 2013	1,050.00
	Centennial Abstract	10 title searches for 2012 tax foreclosures - Finance - Nov 2013	1,000.00
	Liberty Abstract Co.	10 title searches for 2012 tax foreclosures interested party mailing - Finance - Nov 2013	1,000.00
	Others - 50 total others	Various	9,796.42
		<b>Total City</b>	<b>158,082.68</b>
MLD:			
	City Chamberlain - Reserves	Transfers to Reserves - 2013 transfer to depreciation and debt service reserves	275,000.00
	City Chamberlain	12th monthly installment for 2013 City services cash portion - \$516,000 est.	43,000.00
	Municipal Electric Utilities Assoc.	Membership dues for 2014 initial deposit - Dec 2013	30,260.00
	City Chamberlain	12th installment for 2013 City PILOT cash portion separate from street light revenue	30,000.00
	ProAct, Inc.	Prescription health care cost Nov 1st - 15th, 2013	12,758.17
	Wolter-Summit Contracting LLC	IEEP insulation cost - 37 Flagler and 4 Oliver - Nov 2013	6,753.75
	Graymont Materials, Inc.	Concrete sand for maintenance building pit conversion - Nov 2013	6,252.73
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,931.61
	Luck Brothers Inc.	Crane rental with operator for substation equipment removal - Nov 2013	1,540.00
	Others - 30 others	Various	8,326.97
		<b>Total MLD</b>	<b>416,823.23</b>
	<b>Gross Total</b>		<b>\$ 574,905.91</b>
	<b>Less: Inter-Fund Transactions</b>		<b>348,000.00</b>
	<b>Total Net Expenditures</b>		<b>\$ 226,905.91</b>
Payroll:		<b>Pay Period</b>	<b>Year to Date</b>
	<b>Total Payroll Headcount</b>	<b>258</b>	<b>343</b>
	<b>Base Hourly &amp; Salary</b>	<b>176,032.07</b>	<b>\$ 9,596,517.56</b>
	<b>Overtime, Standby &amp; Shift Differentials</b>	<b>13,322.72</b>	<b>777,167.73</b>
		7.57%	8.10%
	<b>Vacation, Holiday, Pers. &amp; Accum. Leave</b>	<b>54,489.99</b>	<b>1,542,985.55</b>
		30.95%	16.08%
	<b>Sick Leave</b>	<b>7,621.12</b>	<b>423,276.33</b>
		4.33%	4.41%
	<b>Longevity - AFSCME weekly \$2.2k</b>	<b>2,285.80</b>	<b>179,609.16</b>
		1.30%	1.87%
	<b>Higher Class Pay</b>	<b>2,101.45</b>	<b>46,466.48</b>
		1.19%	0.48%
	<b>Sick Leave Buyout</b>		<b>623.16</b>
	<b>Health Insurance Buyout</b>		<b>44,761.77</b>
			0.47%
	<b>Clothing/Uniform Allowance - PD, MLD, FD</b>		<b>120,146.52</b>
			1.25%
	<b>College Degree Allowances</b>		<b>13,800.00</b>
	<b>Severance - sick leave time</b>		<b>138,109.98</b>
			1.44%
	<b>Retroactive Pay</b>		<b>39,756.62</b>
	<b>Grand Total</b>	<b>\$ 255,853.15</b>	<b>\$ 12,923,220.86</b>
	<b>Overtime, Standby &amp; Shift Diff</b>	<b>\$ 3,800.86</b>	<b>\$ 245,300.87</b>
		28.53%	31.64%
	<b>Fire</b>	<b>1,594.14</b>	<b>151,318.13</b>
		11.97%	19.52%
	<b>DPW</b>	<b>2,876.13</b>	<b>143,820.17</b>
		21.59%	18.55%
	<b>MLD</b>	<b>3,246.91</b>	<b>117,686.01</b>
		24.37%	15.18%
	<b>WPCP</b>	<b>1,091.69</b>	<b>63,204.88</b>
		8.19%	8.15%
	<b>Other City Depts.</b>	<b>604.75</b>	<b>51,830.63</b>
		4.54%	6.68%
	<b>Library</b>	<b>108.24</b>	<b>2,189.42</b>
		0.81%	0.28%
	<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 13,322.72</b>	<b>\$ 775,350.11</b>

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual  
Payroll Period Ended 12/6/2013  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	219,269.77	245,300.87	(26,031.10)
Fire	143,000.00	133,427.99	151,318.13	(17,890.14)
DPW	212,460.00	198,238.54	143,820.17	54,418.37
MLD	160,000.00	149,290.06	117,686.01	31,604.05
WPCP	81,545.00	76,086.61	63,204.88	12,881.73
Other City	46,137.00	43,048.72	51,830.63	(8,781.91)
Library	<u>3,500.00</u>	<u>3,265.72</u>	<u>2,189.42</u>	<u>1,076.30</u>
Total	<u><u>881,642.00</u></u>	<u><u>822,627.42</u></u>	<u><u>775,350.11</u></u>	<u><u>47,277.31</u></u>